

Department of Finance <div style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</div>		Fund: 9737 PAGE 1 Renumbered From:
<u>Legal Title</u> FISCal Internal Services Fund		
<u>Legal Citation/Authority</u> Chapter 751, Statutes of 2008 (AB 1389) Government Code Section 15849.35(a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Fund	
<u>Purpose</u> After January 1, 2009, the office shall establish rates and a payment schedule for state departments and agencies to use the FISCal system, and may enter into any necessary agreements with those state departments and agencies for the payment for FISCal system usage and services.		
<u>Administering Agency/Organization Code</u> Office of the Financial Information System for California/Org 8880		
<u>Major Revenue Source</u> Funding may be derived from the issuance of bonds, notes, or certificates; loans from the General Fund or Pooled Money Investment Account; and payments from state departments who use the FISCal System.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Notwithstanding Section 13340, the funds in the FISCal Internal Services Fund and the Development Subaccount and the Operations and Maintenance Subaccount in that fund are hereby continuously appropriated to the office, without regard to fiscal year for the development, operations, and maintenance for the FISCal System.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an included, excluded, or always excluded fund and should not be double counted.		
<u>Comments/Historical Information</u>		